



## Early Journal Content on JSTOR, Free to Anyone in the World

This article is one of nearly 500,000 scholarly works digitized and made freely available to everyone in the world by JSTOR.

Known as the Early Journal Content, this set of works include research articles, news, letters, and other writings published in more than 200 of the oldest leading academic journals. The works date from the mid-seventeenth to the early twentieth centuries.

We encourage people to read and share the Early Journal Content openly and to tell others that this resource exists. People may post this content online or redistribute in any way for non-commercial purposes.

Read more about Early Journal Content at <http://about.jstor.org/participate-jstor/individuals/early-journal-content>.

JSTOR is a digital library of academic journals, books, and primary source objects. JSTOR helps people discover, use, and build upon a wide range of content through a powerful research and teaching platform, and preserves this content for future generations. JSTOR is part of ITHAKA, a not-for-profit organization that also includes Ithaka S+R and Portico. For more information about JSTOR, please contact [support@jstor.org](mailto:support@jstor.org).

# A. L. A. FINANCIAL REPORTS

Treasurer's Report for January 1 to October 31, 1921

## GENERAL FUNDS

### Receipts

Balance, January 1.....	\$ 7,389.45
Membership—Annual dues.....	13,506.80
Life memberships.....	550.00
War Funds (for year 1921).....	8,300.00
Income—Carnegie Endowment Fund.....	2,000.00
Income—Trustee's Endowment Fund.....	196.96
Interest.....	173.77
	<u>\$32,116.98</u>

### Expenditures

Bulletin.....	\$ 4,470.75
Conference.....	1,225.33
Committee.....	940.87
Salaries.....	13,387.90
Additional Service.....	1,028.32
Supplies.....	843.76
Postage, telephone and telegraph.....	474.39
Miscellaneous.....	489.24
President's contingent fund.....	68.97
Travel.....	657.18
Publishing Board.....	2,000.00
Trustees' Endowment Fund.....	550.00
	<u>26,136.71</u>
Balance, October 31...\$	5,730.27
Permanent balance National Bank of the Republic.....	250.00
	<u>5,980.27</u>
	<u>\$32,116.98</u>

## PUBLISHING FUNDS

### Receipts

Balance, January 1.....	\$ 1,956.24
A. L. A. Income—Carnegie Endowment Fund.....	2,000.00
Sale of Publications.....	15,926.36
Sale of books (Review copies)....	1,170.00
Interest.....	7.95
	<u>\$21,060.55</u>

### Expenditures

Salaries.....	\$6,203.64
Printing Booklist.....	3,725.13
Advertising.....	536.61
Express and postage.....	942.71
Supplies.....	942.01
Incidentals.....	513.87
Travel.....	406.23
Publications.....	6,361.82
Auditing.....	75.00
	<u>19,707.12</u>
Balance, October 31.....	1,353.43
	<u>\$21,060.55</u>

## WAR FUNDS

### Receipts

Balance, January 1.....	\$ 72,815.62
United War Work Campaign.....	107,933.75
Refund from Enlarged Program..	21,111.51
Books for Everybody Fund for Hospital Work.....	312.50
Books for Everybody Fund Books for the Blind.....	578.33
	<u>\$202,751.71</u>

American Security and Trust Co., Washington, D. C., balance account.....	\$202,751.71
Interest—Liberty Bond coupons...	433.71
U. S. Government Cert. of Indebtedness.....	1,231.25
Interest Government Cert. of Indebtedness.....	25,011.21
Interest on bank balance, January-October, inclusive.....	676.29
Miscellaneous (including sale of equipment).....	1,224.49
	<u>9,359.43</u>
	<u>\$240,688.09</u>

### Expenditures

Headquarters.....	\$ 8,300.00
Books for Blind.....	1,150.20
Hospitals.....	49,122.25
Paris.....	16,555.05
Coblentz.....	3,115.98
Philippine Islands.....	878.63
Siberia.....	933.64
Merchant Marine.....	2,336.69
Navy.....	11,250.00
Miscellaneous.....	9,896.56
	<u>103,539.00</u>
U. S. Gov. Cert. of Indebtedness.....	\$25,011.21
Transferred to Books for Everybody Fund for Books for the Blind.....	1,026.00
American Library in Paris for Endowment.....	25,000.00
	<u>51,037.21</u>
Cash on hand, October 31.....	\$154,576.21
Liberty Bonds and War Savings Stamps (par value).....	\$52,537.34
Librarians and Agents.....	31,585.75
	<u>86,111.88</u>
	<u>\$240,688.09</u>

## BOOKS FOR EVERYBODY FUND

### Receipts

Total contributions received to December 31, 1920, inclusive....	\$51,229.99
New cash contributions and payments on pledges.....	11,500.72
Transfer from Campaign Fund.....	1,626.97
Transfer from War Funds for Books for Blind.....	1,026.00
Interest.....	\$508.33
Less exchange.....	14.59
	<u>493.74</u>
	<u>\$65,877.42</u>

### Expenditures

Refunds to War Funds final payment on loan.....	\$15,074.31
Immigrant Publication Society.....	2,000.00
Transferred to Campaign Fund (deposited in Books for Everybody Fund in error).....	1,197.43
Trustees of the Endowment Fund:	
Cash.....	\$19,447.21
Liberty Bonds.....	20,447.21
Refunds on pledges.....	1,404.31
	<u>40,123.26</u>

Salaries .....	1,834.62	40,123.26	
Books for the Blind....	1,615.53		
Recruiting Committee...	100.00		
Printing and Publishing	318.20		
Supplies, postage, travel and miscellaneous ....	572.99		
Transfers for Merchant Marine .....\$2,428.00			
Coast Guard...	5.02		
Hospitals ....	312.50	2,745.52	7,186.86
			\$47,310.12
Balance on hand, October 31.....			18,567.30
			\$65,877.42

**Note:** The expenditures may be divided among the different departments or kinds of work as follows:

Library Extension .....	\$ 932.51
Booklists, Reading Courses, Book Publicity .....	1,186.84
General library publicity.....	395.62
Books and work for the Blind.....	1,615.53
Recruiting .....	310.84
Merchant Marine .....	2,428.00
Hospitals .....	312.50
Coast Guard .....	5.02
	\$7,186.86

### EXECUTIVE BOARD ACTION

The following is a brief summary of the important business transacted by the Executive Board at its Swampscott meetings and by correspondence since that time:

#### June 20 and 22

On the recommendation of the Finance Committee, the following audits made by Marwick, Mitchell & Co., were formally approved:

- (1) American Library Association—General Funds, July 1, to December 31, 1920.
- (2) War Funds, October 1 to December 31, 1920.
- (3) Committee on Enlarged Program, July 29 to December 31, 1920.
- (4) Books for Everybody Fund, July 1 to December 31, 1920.
- (5) First and Second War Service Funds, August 1, 1917, to December 31, 1920.
- (6) American Library Association—Financial Statement on all activities, as of December 31, 1920.

The sum of \$3,000 was appropriated from War Service Funds for library work in the Navy.

The secretary was instructed to edit the Proceedings in accordance with the following proposals in so far "as conditions make it seem desirable":

1. Omit from the Proceedings all the papers printed in the library periodicals;
2. Summarize all papers which permit of such treatment;
3. Omit material already printed in the Bulletin;
4. Reports of General Sessions and Council meetings to be strictly edited and only matter of importance printed;
5. The same principle to apply to the reports of Sections;
6. Definite limit to be placed on the space allotted to affiliated societies.

It was voted that the reports published for the conference be not reprinted in the Proceedings.

A communication concerning the status of librarians under the immigration law was referred to the Committee on International Relations for action.

#### June 26

The newly elected members, in accordance with section 11 of the Constitution, were divided into two equal classes and it was determined by lot that Miss Countryman and Mr. Godard should serve for three years and that Mr. Meyer and Mr. Roden should serve for four years. Miss Margaret Mann was appointed for a term of one year to fill the vacancy on the Executive Board, created by Mr. Root's election to the presidency. (Other business transacted at this session was routine, including the appointment of committees which have already been announced.)

#### Correspondence Votes

W. W. Bishop of the University of Michigan was appointed delegate from the American Library Association to the meeting of The Library Association in Manchester, commencing September 12th.

A statement on the Fordney Tariff Bill was approved by the Executive Board. This statement has since been printed in the library periodicals over the signatures of the chairmen of the Committee on Federal and State Relations and the Book Buying Committee.

W. Dawson Johnston of St. Paul was

recommended as librarian to the Board of Trustees of the American Library in Paris, Inc.

The books and equipment which were being held for the merchant marine library service and the A. L. A.'s responsibility for that service were transferred to the American Merchant Marine Library Association. An appropriation of \$5,000 from War Funds was made to the American Merchant Marine Library Association to be used at the discretion of that Association for library service to merchant marine vessels.

The new by-laws adopted at Swampscott require the Executive Board to fix the annual dues of those members who wish to receive the Handbook and the Proceedings. In accordance with this provision, the Executive Board voted that after 1921 the annual dues of members receiving the Handbook and Proceedings should be \$4.00.

The Board voted that after 1921 the Booklist should not be sent free to institutional members but only on the regular subscription basis.

On the recommendation of the secretary the Executive Board voted to make the following transfers in the General Funds budget:

\$ 25.33 from Salaries to Conference,  
\$150.00 from Salaries to Supplies,  
\$200.00 from Salaries to Miscellaneous.

#### THE A. L. A. AND OTHER ORGANIZATIONS

The American Library Association has been represented at various conferences and meetings of national organizations during the last few months.

Miss Edna I. Allyn, Honolulu, by appointment of the Executive Board, represented the A. L. A. at the Congress on Education, August 11, 1921, in Hawaii.

At the American Prison Association meeting in Jacksonville, Florida, the Association was represented by J. F. Marron of the Jacksonville Public Library.

Miss Emily Van Dorn Miller of New Orleans represented the A. L. A. at the meetings of the American Country Life Association and other affiliated groups in New Orleans on November 7-12. Copies of the leaflet "A County Library" were distributed and the county library exhibit was hung in the St. Charles Hotel.

Miss Margaret Dunlap of the Chattanooga Public library was the A. L. A.'s representative at the Southern Co-operative League which met in that city November 6-9. Here also the county library exhibit was shown and the county library leaflets distributed.

Miss Claribel R. Barnett of Washington, second vice-president of the A. L. A., represented the Association at a conference in Washington for the discussion of the Towner-Sterling Educational Bill.

On invitation of the Secretary of War, the Association was represented at the ceremonies attending the burial of the Unknown Dead in Washington on November 11th by J. I. Wyer, Dr. Herbert Putnam, H. H. B. Meyer, Dr. George F. Bowerman and L. L. Dickerson.

The relations of the A. L. A. with other national organizations are indicated also by our co-operation with the booksellers, publishers and Boy Scouts of America in Children's Book Week, with the Thrift Week organization in its annual observance of Thrift Week, and by our relations with the N. E. A. and the American Legion in the celebration of American Education Week.

We have also been co-operating with the President's Unemployment Conference Committees by obtaining information for those committees about library buildings in course of construction.

The new interest in rural problems makes the county library an institution of strategic importance, co-operating with the schools, the county farm bureaus, the agencies for rural health and so on. Elizabeth Kemper Adams, Women Professional Workers, Macmillan.